

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Local Projects	20-XXX-XXX-XXX	23,691	23,861	20,000
Other State Projects:				
Other	20-XXX-XXX-XXX	0	17,453	0
Total Other State Projects		0	17,453	0
Total State Projects	20-XXX-XXX-XXX	0	17,453	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	40,907	49,934	42,444
Title II	20-XXX-XXX-XXX	3,879	3,179	2,702
Title IV	20-XXX-XXX-XXX	10,000	12,475	0
Title Vi	20-XXX-XXX-XXX	18,005	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	48,005	49,128	41,759
Total Federal Projects	20-XXX-XXX-XXX	120,796	114,716	86,905
Total Special Revenue Funds		144,487	156,030	106,905
Total Expenditures/Appropriations		2,564,815	2,599,002	2,534,259
Total Expenditures Net of Transfers		2,564,815	2,599,002	2,534,259

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	167,787	123,489	51,539	16,768
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Expenditures/Appropriations		6,947,045	7,776,404	8,092,230
Total Expenditures Net of Transfers		6,947,045	7,776,404	8,092,230

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	328,627	373,257	338,894	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	1,728,232	2,028,232	2,028,232	2,028,233
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	300,000	300,000	300,000	300,001
Restricted for General Operating Budget	Legal Reserve	803,770	968,899	465,731	0
Restricted for General Operating Budget	Tuition Reserve	215,000	215,000	150,000	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total General Current Expense		37,188,447	41,083,595	42,422,613
Capital Expenditures:				
Equipment	12-XXX-XXX-730	227,376	278,600	250,293
Facilities Acquisition And Const. Serv.	12-000-400-XXX	323,135	561,832	604,094
Interest Deposit To Capital Reserve	10-604	0	450	1,100
Total Capital Outlay		550,511	840,882	855,487
Transfer Of Funds To Charter Schools	10-000-100-56X	0	0	22,947
General Fund Grand Total		37,738,958	41,924,477	43,301,047
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	39,288	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	289,797	281,645	242,037
Title II	20-XXX-XXX-XXX	37,810	53,528	37,410
Title III	20-XXX-XXX-XXX	19,670	43,948	16,376
Title IV	20-XXX-XXX-XXX	6,000	20,496	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	553,158	560,965	540,000
Total Federal Projects	20-XXX-XXX-XXX	906,435	960,582	835,823
Total Special Revenue Funds		945,723	960,582	835,823
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	3,242,927	3,241,078	3,219,078
Total Debt Service Funds		3,242,927	3,241,078	3,219,078
Total Expenditures/Appropriations		41,927,608	46,126,137	47,355,948
Total Expenditures Net of Transfers		41,927,608	46,126,137	47,355,948

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,288,953	2,042,866	2,153,054	836,217
Unrestricted	Repayment of Debt	131,574	0	0	0
Restricted for General Operating Budget	Capital Reserve	1,138,234	1,500,000	1,190,450	791,550
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	660,553	1,465,073	1,365,423	1,266,323
Restricted for General Operating Budget	Legal Reserve	166,445	209,608	43,163	0
Restricted for General Operating Budget	Tuition Reserve	65,000	105,000	40,000	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Vocational Education	20-XXX-XXX-XXX	0	21,712	16,284
Other	20-XXX-XXX-XXX	23,719	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,380,328	1,340,234	1,005,177
Total Special Revenue Funds		1,442,063	1,371,148	1,028,363
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	4,659,297	4,851,230	4,678,530
Total Debt Service Funds		4,659,297	4,851,230	4,678,530
Total Expenditures/Appropriations		67,566,112	69,773,714	71,487,419
Total Expenditures Net of Transfers		67,566,112	69,773,714	71,487,419

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,911,912	2,687,602	2,454,001	1,271,027
Unrestricted	Repayment of Debt	49,322	74,720	39,268	0
Restricted for General Operating Budget	Capital Reserve	1,794,043	1,852,716	1,853,116	1,853,516
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	1,419,000	1,446,000	973,000	448,000
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Nonpublic Technology Initiative	20-XXX-XXX-XXX	12,037	12,636	0
Nonpublic Security Aid	20-XXX-XXX-XXX	15,057	54,150	0
Total Other State Projects		158,298	234,347	134,054
Total State Projects	20-XXX-XXX-XXX	3,011,480	3,259,072	2,995,029
Federal Projects:				
Title I	20-XXX-XXX-XXX	691,899	836,729	728,247
Title II	20-XXX-XXX-XXX	64,212	125,842	81,036
Title III	20-XXX-XXX-XXX	8,191	31,375	9,012
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	521,399	579,262	532,059
Vocational Education	20-XXX-XXX-XXX	0	12,420	12,420
Other	20-XXX-XXX-XXX	10,224	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,295,925	1,585,628	1,362,774
Total Special Revenue Funds		4,324,262	4,844,700	4,357,803
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	181,950	188,950	190,750
Total Debt Service Funds		181,950	188,950	190,750
Total Expenditures/Appropriations		36,591,205	40,159,785	38,834,470
Deduct Transfer-Local Contrib. - Trans To Special Rev- Inclusion	11-105-100-936	302,256	163,722	255,680
Total Expenditures Net of Transfers		36,288,949	39,996,063	38,578,790

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,209,639	1,251,197	1,308,523	702,523
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	851,792	676,210	623,210	301,610
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	3,171,875	3,129,520	1,017,273	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	234,516	134,516	134,516	134,516
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total Expenditures/Appropriations		11,795,504	12,648,979	12,976,045
Total Expenditures Net of Transfers		11,795,504	12,648,979	12,976,045

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	96,778	290,097	290,097	250,000
Unrestricted	Repayment of Debt	36,546	36,102	701	0
Restricted for General Operating Budget	Capital Reserve	38,033	38,244	38,264	38,284
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	0	103,951	103,951	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title IV	20-XXX-XXX-XXX	8,510	13,106	11,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	625,470	629,431	535,000
Other	20-XXX-XXX-XXX	14,875	28,916	24,500
Total Federal Projects	20-XXX-XXX-XXX	876,874	951,570	807,500
Total Special Revenue Funds		1,088,380	1,189,604	1,012,000
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,941,475	2,922,000	2,700,000
Total Debt Service Funds		2,941,475	2,922,000	2,700,000
Total Expenditures/Appropriations		47,235,007	51,197,509	52,521,000
Total Expenditures Net of Transfers		47,235,007	51,197,509	52,521,000

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,095,772	1,307,260	889,293	889,293
Unrestricted	Repayment of Debt	20,458	8,896	1,492	0
Restricted for General Operating Budget	Capital Reserve	1,420,024	1,665,298	1,665,398	1,415,498
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	1,537,231	1,657,519	1,457,619	1,057,719
Restricted for General Operating Budget	Legal Reserve	4,827,426	5,192,469	3,069,743	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total General Current Expense		8,803,117	9,808,734	9,845,793
Capital Expenditures:				
Equipment	12-XXX-XXX-730	46,818	28,885	20,000
Facilities Acquisition And Const. Serv.	12-000-400-XXX	45,886	45,886	45,886
Increase In Capital Reserve	10-604	5,859	0	0
Interest Deposit To Capital Reserve	10-604	0	500	500
Total Capital Outlay		98,563	75,271	66,386
General Fund Grand Total		8,901,680	9,884,005	9,912,179
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	2,939	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	114,095	106,950	80,213
Title II	20-XXX-XXX-XXX	16,711	11,888	8,916
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	132,537	133,777	100,333
Total Federal Projects	20-XXX-XXX-XXX	263,343	252,615	189,462
Total Special Revenue Funds		266,282	252,615	189,462
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	521,038	524,563	532,563
Total Debt Service Funds		521,038	524,563	532,563
Total Expenditures/Appropriations		9,689,000	10,661,183	10,634,204
Total Expenditures Net of Transfers		9,689,000	10,661,183	10,634,204

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	358,012	375,610	337,398	250,000
Unrestricted	Repayment of Debt	21	0	0	0
Restricted for General Operating Budget	Capital Reserve	515,451	521,310	501,915	502,415
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	2,739,153	2,367,382	1,079,343	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Federal Projects	20-XXX-XXX-XXX	1,046,826	872,878	878,205
Total Special Revenue Funds		1,310,886	1,084,779	1,079,324
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,363,094	2,358,794	2,342,794
Total Debt Service Funds		2,363,094	2,358,794	2,342,794
Total Expenditures/Appropriations		47,157,909	52,406,312	53,926,064
Total Expenditures Net of Transfers		47,157,909	52,406,312	53,926,064

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,917,918	1,349,602	1,015,610	973,902
Unrestricted	Repayment of Debt	165,581	129,961	2,491	0
Restricted for General Operating Budget	Capital Reserve	1,318,594	2,326,242	1,826,692	674,142
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	156,325	457,232	457,282	457,332
Restricted for General Operating Budget	Legal Reserve	1,476,805	1,395,373	666,336	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Regular Debt Service	40-701-510-XXX	770,200	796,400	776,400
Total Debt Service Funds		770,200	796,400	776,400
Total Expenditures/Appropriations		10,471,776	10,413,340	10,571,931
Total Expenditures Net of Transfers		10,471,776	10,413,340	10,571,931

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	268,278	337,228	250,000	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	274,000	314,478	314,728	315,053
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	162,658	204,710	204,885	205,160
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	4,619	4,619
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title II	20-XXX-XXX-XXX	30,277	34,430	29,266
Title III	20-XXX-XXX-XXX	24,980	27,020	22,967
Title IV	20-XXX-XXX-XXX	9,797	19,019	16,166
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	259,402	271,372	230,666
Total Federal Projects	20-XXX-XXX-XXX	627,958	668,387	568,129
Total Special Revenue Funds		730,843	773,476	648,911
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,003,621	1,006,982	1,004,081
Total Debt Service Funds		1,003,621	1,006,982	1,004,081
Total Expenditures/Appropriations		18,121,975	20,083,097	21,402,932
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	14,698	0	0
Total Expenditures Net of Transfers		18,107,277	20,083,097	21,402,932

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	681,298	735,939	400,429	265,432
Unrestricted	Repayment of Debt	10,912	0	0	0
Restricted for General Operating Budget	Capital Reserve	61,792	347,156	317,431	17,706
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	125,184	125,309	95,534	95,759
Restricted for General Operating Budget	Legal Reserve	546,780	910,492	588,049	0
Restricted for General Operating Budget	Tuition Reserve	0	200,000	200,000	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	200,000	250,000	250,000	250,000
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Special Revenue Funds		1,918,497	2,217,037	1,773,632
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	4,619,925	4,612,350	1,901,925
Total Debt Service Funds		4,619,925	4,612,350	1,901,925
Total Expenditures/Appropriations		80,207,249	85,721,270	81,188,251
Total Expenditures Net of Transfers		80,207,249	85,721,270	81,188,251

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,228,990	3,466,827	2,585,593	1,573,389
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	1,023,719	702,601	201,825	202,525
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	801,984	817,604	417,070	1,200
Restricted for General Operating Budget	Legal Reserve	127,598	216,181	216,181	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	665,063	666,943	328,943	79,136
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Special Revenue Funds		1,148,026	921,416	657,926
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,500,281	2,431,282	2,362,282
Total Debt Service Funds		2,500,281	2,431,282	2,362,282
Total Expenditures/Appropriations		29,429,057	31,453,881	31,569,653
Total Expenditures Net of Transfers		29,429,057	31,453,881	31,569,653

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	664,195	762,245	635,752	559,954
Unrestricted	Repayment of Debt	3	4	1	0
Restricted for General Operating Budget	Capital Reserve	1,153	1,160	1,160	1,160
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	1,936,866	2,585,676	1,373,318	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	9,505	9,506	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	269,107	265,748	40,748
Interest Deposit To Capital Reserve	10-604	0	200	200
Total Capital Outlay		278,612	275,454	40,948
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	26,348	31,000	26,000
Total Summer School	13-422-X00-XXX	26,348	31,000	26,000
Total Special Schools	13-XXX-XXX-XXX	26,348	31,000	26,000
General Fund Grand Total		9,320,062	10,134,703	10,132,245
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	14,667	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	102,999	90,454	72,363
Title II	20-XXX-XXX-XXX	2,670	13,615	10,892
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	160,072	154,016	123,213
Total Federal Projects	20-XXX-XXX-XXX	265,741	258,085	206,468
Total Special Revenue Funds		280,408	258,085	206,468
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	799,949	757,099	712,149
Total Debt Service Funds		799,949	757,099	712,149
Total Expenditures/Appropriations		10,400,419	11,149,887	11,050,862
Total Expenditures Net of Transfers		10,400,419	11,149,887	11,050,862

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	350,658	345,327	309,846	250,000
Unrestricted	Repayment of Debt	641	641	0	0
Restricted for General Operating Budget	Capital Reserve	871,300	839,525	614,725	614,925
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	82,900	46,330	46,370
Restricted for General Operating Budget	Legal Reserve	737,767	765,372	377,141	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title IV	20-XXX-XXX-XXX	10,000	8,000	6,400
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,324,329	1,057,645	846,116
Vocational Education	20-XXX-XXX-XXX	31,608	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,608,113	1,314,530	1,051,624
Total Special Revenue Funds		1,775,077	1,436,326	1,149,061
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	7,393,675	7,242,963	7,618,888
Total Debt Service Funds		7,393,675	7,242,963	7,618,888
Total Expenditures/Appropriations		152,299,423	165,782,379	162,782,310
Total Expenditures Net of Transfers		152,299,423	165,782,379	162,782,310

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	8,608,458	9,232,635	8,411,270	3,111,270
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	1,594,843	4,372,453	2,480,893	2,481,893
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	779,991	779,991	0	0
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	1,000,000	1,000,000	639,668	640,668
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	13,066	60,300	70,700
Facilities Acquisition And Const. Serv.	12-000-400-XXX	203,230	272,983	45,789
Increase In Capital Reserve	10-604	50,000	0	0
Interest Deposit To Capital Reserve	10-604	4,694	500	500
Total Capital Outlay		270,990	333,783	116,989
General Fund Grand Total		22,229,339	24,692,630	24,325,223
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	157,364	158,539	134,758
Title II	20-XXX-XXX-XXX	41,416	37,165	31,590
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	364,852	358,838	305,012
Total Federal Projects	20-XXX-XXX-XXX	563,632	554,542	471,360
Total Special Revenue Funds		563,632	554,542	471,360
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,499,456	1,498,157	1,505,857
Total Debt Service Funds		1,499,456	1,498,157	1,505,857
Total Expenditures/Appropriations		24,292,427	26,745,329	26,302,440
Total Expenditures Net of Transfers		24,292,427	26,745,329	26,302,440

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,379,205	1,066,095	584,927	493,853
Unrestricted	Repayment of Debt	50,547	50,002	1	0
Restricted for General Operating Budget	Capital Reserve	1,177,351	1,113,123	886,429	886,929
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	2,754,526	3,590,556	2,030,201	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Interest Earned On Maintenance Reserve	10-606	0	0	100
Interest Earned On Current Expense Emergency Res	10-607	0	0	50
Total General Current Expense		10,868,018	11,488,346	12,179,303
Capital Expenditures:				
Equipment	12-XXX-XXX-730	45,218	131,678	83,300
Facilities Acquisition And Const. Serv.	12-000-400-XXX	44,839	44,839	149,839
Interest Deposit To Capital Reserve	10-604	0	0	50
Total Capital Outlay		90,057	176,517	233,189
General Fund Grand Total		10,958,075	11,664,863	12,412,492
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	27,609	24,904	21,168
Title II	20-XXX-XXX-XXX	17,802	9,396	7,987
Title IV	20-XXX-XXX-XXX	9,507	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	65,667	101,834	86,560
Total Federal Projects	20-XXX-XXX-XXX	120,585	146,134	124,215
Total Special Revenue Funds		120,585	146,134	124,215
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,127,631	1,169,201	1,254,057
Total Debt Service Funds		1,127,631	1,169,201	1,254,057
Total Expenditures/Appropriations		12,206,291	12,980,198	13,790,764
Total Expenditures Net of Transfers		12,206,291	12,980,198	13,790,764

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	444,549	475,708	363,729	250,000
Unrestricted	Repayment of Debt	115,892	115,892	0	0
Restricted for General Operating Budget	Capital Reserve	77,319	77,473	77,473	77,523
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	116,173	116,205	116,205	116,305
Restricted for General Operating Budget	Legal Reserve	1,425,055	1,509,961	1,007,845	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	50,000	50,000	50,000	50,050
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title I	20-XXX-XXX-XXX	523,326	542,160	369,986
Title II	20-XXX-XXX-XXX	55,029	54,200	20,000
Title III	20-XXX-XXX-XXX	21,665	8,239	2,000
Title IV	20-XXX-XXX-XXX	9,752	31,725	4,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	611,378	644,554	600,000
Other	20-XXX-XXX-XXX	13,500	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,234,650	1,280,878	995,986
Total Special Revenue Funds		1,343,085	2,583,184	3,017,186
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,992,644	1,931,444	1,955,694
Total Debt Service Funds		1,992,644	1,931,444	1,955,694
Total Expenditures/Appropriations		37,330,072	42,488,138	44,522,514
Total Expenditures Net of Transfers		37,330,072	42,488,138	44,522,514

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	887,457	852,102	996,695	759,400
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	685,131	980,909	641,309	546,509
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	439,643	704,643	587,643	587,843
Restricted for General Operating Budget	Legal Reserve	2,359,814	2,508,920	1,262,705	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	0	3,750	6,500
Facilities Acquisition And Const. Serv.	12-000-400-XXX	0	103,536	31,510
Capital Reserve - Transfer To Capital Projects	12-000-400-931	20,260	0	0
Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	0	1	0
Total Capital Outlay		20,260	107,287	38,010
General Fund Grand Total		7,413,260	8,134,937	8,100,507
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	35,406	26,000	0
Federal Projects:				
Title II	20-XXX-XXX-XXX	16,819	16,445	13,156
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	119,005	119,743	95,793
Total Federal Projects	20-XXX-XXX-XXX	135,824	136,188	108,949
Total Special Revenue Funds		171,230	162,188	108,949
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	452,250	641,521	639,570
Total Debt Service Funds		452,250	641,521	639,570
Total Expenditures/Appropriations		8,036,740	8,938,646	8,849,026
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	0	1	0
Total Expenditures Net of Transfers		8,036,740	8,938,645	8,849,026

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	254,002	281,342	277,340	250,000
Unrestricted	Repayment of Debt	0	14,114	14,114	0
Restricted for General Operating Budget	Capital Reserve	1	1	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	136,509	136,509	51,509	52,509
Restricted for General Operating Budget	Legal Reserve	750,467	623,819	271,230	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	136,498	136,498	136,498	139,998
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Federal Projects:				
Title I	20-XXX-XXX-XXX	84,403	80,793	68,674
Title II	20-XXX-XXX-XXX	41,260	37,672	32,021
Title III	20-XXX-XXX-XXX	6,747	3,429	2,915
Title IV	20-XXX-XXX-XXX	10,000	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	625,488	625,334	531,534
Total Federal Projects	20-XXX-XXX-XXX	767,898	757,228	643,644
Total Special Revenue Funds		972,753	946,052	832,468
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,421,850	2,386,650	2,400,250
Total Debt Service Funds		2,421,850	2,386,650	2,400,250
Total Expenditures/Appropriations		51,477,058	55,593,600	55,970,570
Total Expenditures Net of Transfers		51,477,058	55,593,600	55,970,570

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,123,205	2,066,215	1,835,775	875,080
Unrestricted	Repayment of Debt	3,212	199,588	99,588	0
Restricted for General Operating Budget	Capital Reserve	1,012,921	998,921	824,921	825,921
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	3,701,935	3,715,365	1,845,805	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title IV	20-XXX-XXX-XXX	9,218	10,000	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	973,299	984,544	700,000
Total Federal Projects	20-XXX-XXX-XXX	1,192,869	1,207,274	834,972
Total Special Revenue Funds		1,568,988	2,910,673	1,118,699
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	5,236,781	5,211,057	5,167,807
Total Debt Service Funds		5,236,781	5,211,057	5,167,807
Total Expenditures/Appropriations		75,396,194	80,357,403	80,597,083
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	28,325	0	0
Total Expenditures Net of Transfers		75,367,869	80,357,403	80,597,083

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,840,929	2,101,134	1,800,260	1,440,925
Unrestricted	Repayment of Debt	28,396	689	689	0
Restricted for General Operating Budget	Capital Reserve	107,899	2,640	106,235	106,435
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	3,558,014	4,065,254	2,142,857	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total State Projects	20-XXX-XXX-XXX	0	657,027	1,242,795
Preschool Expansion Grant Instruction	20-220-100-XXX	0	266,263	0
Preschool Expansion Grant Support Services	20-220-200-XXX	0	250,189	0
Preschool Expansion Grant	20-220-XXX-XXX	0	516,452	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	451,181	477,191	372,214
Title II	20-XXX-XXX-XXX	44,172	57,308	35,741
Title III	20-XXX-XXX-XXX	12,605	21,024	15,783
Title IV	20-XXX-XXX-XXX	9,790	28,161	19,693
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	396,360	398,083	266,149
Other	20-XXX-XXX-XXX	437,136	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,351,244	1,498,219	709,580
Total Special Revenue Funds		1,351,244	2,164,350	1,952,375
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	581,400	487,645	472,890
Total Debt Service Funds		581,400	487,645	472,890
Total Expenditures/Appropriations		19,671,848	24,870,600	23,761,791
Total Expenditures Net of Transfers		19,671,848	24,870,600	23,761,791

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	434,154	428,030	428,030	428,030
Unrestricted	Repayment of Debt	99,829	46,242	22,192	0
Restricted for General Operating Budget	Capital Reserve	5,182,609	5,860,728	3,897,728	2,704,728
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	965,782	965,782	151,782	62,782
Restricted for General Operating Budget	Legal Reserve	1,800,000	2,075,000	1,100,000	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	250,000	250,000	250,000	250,000
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Nonpublic Security Aid	20-XXX-XXX-XXX	2,512	9,300	9,300
Total Other State Projects		16,064	26,382	26,382
Total State Projects	20-XXX-XXX-XXX	16,064	26,382	26,382
Federal Projects:				
Title I	20-XXX-XXX-XXX	358,998	371,029	278,272
Title II	20-XXX-XXX-XXX	78,236	93,294	69,970
Title III	20-XXX-XXX-XXX	26,209	31,721	23,791
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,037,597	1,012,737	759,552
Other	20-XXX-XXX-XXX	25,250	56,339	42,255
Total Federal Projects	20-XXX-XXX-XXX	1,526,290	1,565,120	1,173,840
Total Special Revenue Funds		1,542,354	1,591,502	1,200,222
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	4,479,375	4,458,725	4,232,709
Total Debt Service Funds		4,479,375	4,458,725	4,232,709
Total Expenditures/Appropriations		73,381,585	76,408,507	77,471,699
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	0	78,963	0
Total Expenditures Net of Transfers		73,381,585	76,329,544	77,471,699

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,181,681	2,367,540	1,910,107	1,410,068
Unrestricted	Repayment of Debt	401,692	195,505	125,000	0
Restricted for General Operating Budget	Capital Reserve	1,748,487	1,969,034	1,439,581	630,553
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	5,817,131	4,872,265	2,069,218	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	4,816	21,100	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	11,580	11,580	11,580
Interest Deposit To Capital Reserve	10-604	0	48	48
Total Capital Outlay		16,396	32,728	11,628
General Fund Grand Total		5,165,846	5,448,033	5,259,217
Special Grants and Entitlements:				
Preschool Education Aid:				
PEA Instruction	20-218-100-XXX	35,271	51,714	60,540
Total Preschool Education Aid	20-218-XXX-XXX	35,271	51,714	60,540
Total State Projects	20-XXX-XXX-XXX	35,271	51,714	60,540
Federal Projects:				
Title I	20-XXX-XXX-XXX	71,068	98,923	79,138
Title II	20-XXX-XXX-XXX	13,557	20,080	16,064
Title III	20-XXX-XXX-XXX	2,947	4,875	3,900
Title IV	20-XXX-XXX-XXX	0	20,000	16,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	82,318	78,877	63,101
Total Federal Projects	20-XXX-XXX-XXX	169,890	222,755	178,203
Total Special Revenue Funds		205,161	274,469	238,743
Total Expenditures/Appropriations		5,371,007	5,722,502	5,497,960
Total Expenditures Net of Transfers		5,371,007	5,722,502	5,497,960

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	297,803	589,691	541,888	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	696,495	696,543	696,591	696,639
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	149,772	131,462	131,462	131,462
Restricted for General Operating Budget	Legal Reserve	1,132,972	316,043	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	1,300,000	1,495,000	1,348,181	1,188,915
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	166,296	295,807	99,600
Facilities Acquisition And Const. Serv.	12-000-400-XXX	186,385	983,984	0
Interest Deposit To Capital Reserve	10-604	0	4,000	4,000
Total Capital Outlay		352,681	1,283,791	103,600
General Fund Grand Total		20,836,238	23,524,155	22,340,680
Special Grants and Entitlements:				
Preschool Education Aid:				
PEA Instruction	20-218-100-XXX	0	0	1,680,270
Support Services	20-218-200-XXX	0	0	1,387,890
Fac Acquisition And Constr. Services	20-218-400-XXX	0	0	53,760
Total Preschool Education Aid	20-218-XXX-XXX	0	0	3,121,920
Total State Projects	20-XXX-XXX-XXX	0	0	3,121,920
Federal Projects:				
Title I	20-XXX-XXX-XXX	167,508	216,654	173,323
Title II	20-XXX-XXX-XXX	17,760	17,769	14,215
Title III	20-XXX-XXX-XXX	7,698	2,656	2,125
Title IV	20-XXX-XXX-XXX	21,000	14,906	11,925
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	305,055	295,935	236,748
Other	20-XXX-XXX-XXX	18,000	0	0
Total Federal Projects	20-XXX-XXX-XXX	537,021	547,920	438,336
Total Special Revenue Funds		537,021	547,920	3,560,256
Total Expenditures/Appropriations		21,373,259	24,072,075	25,900,936
Total Expenditures Net of Transfers		21,373,259	24,072,075	25,900,936

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	3,721,079	5,481,788	5,481,788	5,481,788
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	2,045,456	2,058,525	2,062,525	2,066,525
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	21,144,851	25,963,787	25,038,787	25,038,787
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	303,353	324,323	324,323	324,323
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Federal Projects	20-XXX-XXX-XXX	580,295	655,696	641,836
Total Special Revenue Funds		604,382	676,335	662,475
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,462,303	1,346,888	3,283,004
Total Debt Service Funds		1,462,303	1,346,888	3,283,004
Total Expenditures/Appropriations		37,622,131	43,170,817	42,904,789
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	0	127,386	350,000
Total Expenditures Net of Transfers		37,622,131	43,043,431	42,554,789

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	3,719,016	3,646,172	2,279,576	685,322
Unrestricted	Repayment of Debt	2	2	0	0
Restricted for General Operating Budget	Capital Reserve	2,914,832	3,369,274	1,369,888	1,037,888
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	559,432	395,500	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	7,537,638	8,734,563	8,827,254	8,827,254
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total General Current Expense		15,135,064	16,930,984	17,267,501
Capital Expenditures:				
Equipment	12-XXX-XXX-730	219,486	59,630	136,800
Facilities Acquisition And Const. Serv.	12-000-400-XXX	3,043	3,043	3,043
Capital Reserve - Transfer To Capital Projects	12-000-400-931	0	0	250,000
Interest Deposit To Capital Reserve	10-604	0	1,885	6,238
Total Capital Outlay		222,529	64,558	396,081
Transfer Of Funds To Charter Schools	10-000-100-56X	0	15,572	16,367
General Fund Grand Total		15,357,593	17,011,114	17,679,949
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	1,000	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	230,090	207,082	204,913
Title II	20-XXX-XXX-XXX	32,849	20,565	26,251
Title IV	20-XXX-XXX-XXX	0	0	11,830
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	279,211	251,290	255,469
Total Federal Projects	20-XXX-XXX-XXX	542,150	478,937	498,463
Total Special Revenue Funds		543,150	478,937	498,463
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,218,975	1,187,875	1,151,023
Total Debt Service Funds		1,218,975	1,187,875	1,151,023
Total Expenditures/Appropriations		17,119,718	18,677,926	19,329,435
Total Expenditures Net of Transfers		17,119,718	18,677,926	19,329,435

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	487,419	468,488	402,611	340,222
Unrestricted	Repayment of Debt	25,505	25,004	0	0
Restricted for General Operating Budget	Capital Reserve	653,093	948,572	950,457	706,695
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	989,014	998,001	788,121	792,702
Restricted for General Operating Budget	Legal Reserve	1,492,258	1,677,451	931,219	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Federal Projects:				
Title I	20-XXX-XXX-XXX	945,833	1,126,332	957,382
Title II	20-XXX-XXX-XXX	158,903	148,872	126,541
Title III	20-XXX-XXX-XXX	10,292	12,251	10,413
Title IV	20-XXX-XXX-XXX	298	57,362	48,758
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,790,350	1,642,162	1,395,838
Vocational Education	20-XXX-XXX-XXX	0	53,513	45,486
Other	20-XXX-XXX-XXX	433,631	424,948	361,206
Total Federal Projects	20-XXX-XXX-XXX	3,339,307	3,465,440	2,945,624
Total Special Revenue Funds		11,084,813	13,146,686	11,593,640
Total Expenditures/Appropriations		116,909,456	122,620,691	113,046,740
Deduct Transfer-Local Contrib. - Trans To Special Rev- Inclusion	11-105-100-936	0	490,506	490,506
Total Expenditures Net of Transfers		116,909,456	122,130,185	112,556,234

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	5,085,492	4,367,600	4,475,451	1,000,451
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	9,529,806	6,275,253	2,561,503	2,036,753
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	7,050,000	7,050,000	6,870,250	6,362,400
Restricted for General Operating Budget	Legal Reserve	16,989	16,989	0	0
Restricted for General Operating Budget	Tuition Reserve	404,299	304,299	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	1,000,000	1,000,000	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	6,764,521	6,764,521	6,764,521	6,514,521
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Expenditures/Appropriations		38,658,038	42,545,418	40,394,535
Total Expenditures Net of Transfers		38,658,038	42,545,418	40,394,535

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,745,203	1,910,543	1,096,318	754,004
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	3,061,878	1,135,000	1,136,500	1,138,000
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	1,311,775	942,975	644,075	345,175
Restricted for General Operating Budget	Legal Reserve	3,917,780	4,009,369	2,396,714	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Regular Debt Service	40-701-510-XXX	745,200	747,140	758,030
Total Debt Service Funds		745,200	747,140	758,030
Total Expenditures/Appropriations		23,602,861	26,003,588	26,767,827
Total Expenditures Net of Transfers		23,602,861	26,003,588	26,767,827

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,033,528	649,371	868,569	456,982
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	13,227	13,378	13,388	13,488
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	1,086,433	1,501,831	696,396	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	17,010	7,230	7,000
Facilities Acquisition And Const. Serv.	12-000-400-XXX	668,420	175,910	334,653
Interest Deposit To Capital Reserve	10-604	0	300	300
Total Capital Outlay		685,430	183,440	341,953
General Fund Grand Total		6,074,269	6,034,375	6,410,197
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	1,200	0	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	603	534	454
Nonpublic Handicapped Services	20-XXX-XXX-XXX	1,638	3,589	3,051
Nonpublic Nursing Services	20-XXX-XXX-XXX	1,746	1,649	1,402
Nonpublic Technology Initiative	20-XXX-XXX-XXX	407	360	306
Nonpublic Security Aid	20-XXX-XXX-XXX	0	1,275	1,084
Total Other State Projects		4,394	7,407	6,297
Total State Projects	20-XXX-XXX-XXX	4,394	7,407	6,297
Federal Projects:				
Title I	20-XXX-XXX-XXX	28,525	33,344	26,675
Title II	20-XXX-XXX-XXX	9,182	9,920	7,936
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	80,914	82,973	66,378
Total Federal Projects	20-XXX-XXX-XXX	118,621	126,237	100,989
Total Special Revenue Funds		124,215	133,644	107,286
Total Expenditures/Appropriations		6,198,484	6,168,019	6,517,483
Total Expenditures Net of Transfers		6,198,484	6,168,019	6,517,483

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	250,000	250,000	250,000	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	61,118	365,162	365,462	47,390
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	163,138	241,613	242,113	242,113
Restricted for General Operating Budget	Legal Reserve	0	47,167	47,167	0
Restricted for General Operating Budget	Tuition Reserve	59,000	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Interest Earned On Current Expense Emergency Res	10-607	0	20	20
Total General Current Expense		12,463,439	14,387,398	14,184,678
Capital Expenditures:				
Equipment	12-XXX-XXX-730	33,016	62,507	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	870,172	283,015	279,498
Interest Deposit To Capital Reserve	10-604	0	150	150
Total Capital Outlay		903,188	345,672	279,648
General Fund Grand Total		13,366,627	14,733,070	14,464,326
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	25,233	35,970	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	56,083	56,213	44,971
Title II	20-XXX-XXX-XXX	14,998	13,348	10,678
Title IV	20-XXX-XXX-XXX	10,000	10,000	8,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	188,158	187,934	141,432
Total Federal Projects	20-XXX-XXX-XXX	269,239	267,495	205,081
Total Special Revenue Funds		294,472	303,465	205,081
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	861,383	170,834	176,772
Total Debt Service Funds		861,383	170,834	176,772
Total Expenditures/Appropriations		14,522,482	15,207,369	14,846,179
Total Expenditures Net of Transfers		14,522,482	15,207,369	14,846,179

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	289,044	291,972	291,972	289,806
Unrestricted	Repayment of Debt	3	1	1	0
Restricted for General Operating Budget	Capital Reserve	1,220,826	1,625,223	1,625,373	1,625,523
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	70,000	70,000	70,014	70,028
Restricted for General Operating Budget	Legal Reserve	1,607,771	1,590,000	790,000	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	196,000	96,000	96,020	96,040
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Expenditures/Appropriations		14,764,471	15,144,209	14,987,567
Total Expenditures Net of Transfers		14,764,471	15,144,209	14,987,567

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	445,849	470,133	383,946	278,412
Unrestricted	Repayment of Debt	1,968	1	0	0
Restricted for General Operating Budget	Capital Reserve	888,651	1,088,651	1,089,151	1,089,651
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	18,644	168,644	168,644	169,144
Restricted for General Operating Budget	Legal Reserve	439,746	424,690	206,277	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	1	1	1	26
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Equipment	12-XXX-XXX-730	27,490	0	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,375	1,375	1,375
Interest Deposit To Capital Reserve	10-604	0	150	150
Total Capital Outlay		28,865	1,525	1,525
General Fund Grand Total		4,443,452	4,751,627	4,670,614
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	7,000	2,500	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	41,775	41,762	35,500
Title II	20-XXX-XXX-XXX	10,119	7,593	5,900
Title IV	20-XXX-XXX-XXX	0	10,000	8,000
Title VI	20-XXX-XXX-XXX	10,000	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	75,177	73,464	58,150
Other	20-XXX-XXX-XXX	22,611	30,846	20,000
Total Federal Projects	20-XXX-XXX-XXX	159,682	163,665	127,550
Total Special Revenue Funds		166,682	166,165	127,550
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	287,128	288,569	283,919
Total Debt Service Funds		287,128	288,569	283,919
Total Expenditures/Appropriations		4,897,262	5,206,361	5,082,083
Total Expenditures Net of Transfers		4,897,262	5,206,361	5,082,083

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	253,828	252,030	252,030	250,000
Unrestricted	Repayment of Debt	7,287	296,937	155,000	0
Restricted for General Operating Budget	Capital Reserve	65,956	66,121	66,271	66,421
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	101,948	202,203	152,353	152,503
Restricted for General Operating Budget	Legal Reserve	466,041	566,452	313,197	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	100,000	100,000	100,030
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Expenditures/Appropriations		15,256,666	15,436,716	14,819,065
Total Expenditures Net of Transfers		15,256,666	15,436,716	14,819,065

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	405,356	452,032	333,942	286,060
Unrestricted	Repayment of Debt	38,867	38,867	38,867	0
Restricted for General Operating Budget	Capital Reserve	1,282,556	841,875	249,900	253,900
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	131,416	174,678	174,698	175,698
Restricted for General Operating Budget	Legal Reserve	1,541,857	1,237,613	750,000	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	63	63	64	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	29,405	30,000	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	356,435	69,515	44,515
Interest Deposit To Capital Reserve	10-604	0	11	11
Total Capital Outlay		385,840	99,526	44,526
Transfer Of Funds To Charter Schools	10-000-100-56X	0	0	13,763
General Fund Grand Total		13,124,155	14,592,280	15,064,517
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	115,549	116,416	93,133
Title II	20-XXX-XXX-XXX	18,900	17,078	13,663
Title III	20-XXX-XXX-XXX	2,827	0	0
Title IV	20-XXX-XXX-XXX	10,000	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	249,513	248,603	220,000
Total Federal Projects	20-XXX-XXX-XXX	396,789	382,097	326,796
Total Special Revenue Funds		396,789	382,097	326,796
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	566,750	548,400	539,600
Total Debt Service Funds		566,750	548,400	539,600
Total Expenditures/Appropriations		14,087,694	15,522,777	15,930,913
Total Expenditures Net of Transfers		14,087,694	15,522,777	15,930,913

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	306,238	309,423	303,663	291,846
Unrestricted	Repayment of Debt	67,829	60,875	0	0
Restricted for General Operating Budget	Capital Reserve	1,562,903	1,889,557	1,889,568	1,889,579
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	325,000	325,000	325,005
Restricted for General Operating Budget	Legal Reserve	2,018,425	1,492,548	607,985	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Title I	20-XXX-XXX-XXX	931,400	1,032,121	821,946
Title II	20-XXX-XXX-XXX	184,459	127,535	112,252
Title III	20-XXX-XXX-XXX	11,099	12,584	11,123
Title IV	20-XXX-XXX-XXX	1,235	9,203	44,601
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,153,207	979,643	976,062
Other	20-XXX-XXX-XXX	14,699	0	0
Total Federal Projects	20-XXX-XXX-XXX	2,296,099	2,161,086	1,965,984
Total Special Revenue Funds		4,287,547	5,113,972	6,315,560
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,857,932	1,848,807	1,838,806
Total Debt Service Funds		1,857,932	1,848,807	1,838,806
Total Expenditures/Appropriations		76,957,864	81,750,697	84,147,524
Total Expenditures Net of Transfers		76,957,864	81,750,697	84,147,524

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,451,566	2,906,791	2,247,594	1,495,758
Unrestricted	Repayment of Debt	0	3	3	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	4,821,114	4,016,481	2,341,903	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	3	0	0	0